

Advances in Econometrics
Volume 35

Dynamic Factor Models

Eric Hillebrand
Siem Jan Koopman
Editors



Ebook Dynamic Factor Models Advances Econometrics

Jushan Bai, Serena Ng



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Dynamic Factor Models Siem Jan Koopman, Eric Hillebrand, 2016-01-08 This volume explores dynamic factor model specification asymptotic and finite sample behavior of parameter estimators identification frequentist and Bayesian estimation of the corresponding state space models and applications

Applied Multivariate Statistical Analysis Wolfgang Härdle, Léopold Simar, 2003 These are the exciting memoirs of an articulate black lady who survived the destitution of her childhood by scavenging in the Mobile Alabama city dump She lived in the segregated South during the era of Civil Rights demonstrations As a mother of six she overcame the shock of discovering she was one of several wives with whom her itinerant preacher husband claimed conjugal privileges She became an artist s model in Boston where she experienced racist terror and love of a white man This is a beautiful upbeat book of love happiness and the survival of the spirit

Statistical Learning for Big Dependent Data Daniel Peña, Ruey S. Tsay, 2021-03-16 Master advanced topics in the analysis of large dynamically dependent datasets with this insightful resource Statistical Learning with Big Dependent Data delivers a comprehensive presentation of the statistical and machine learning methods useful for analyzing and forecasting large and dynamically dependent data sets The book presents automatic procedures for modelling and forecasting large sets of time series data Beginning with some visualization tools the book discusses procedures and methods for finding outliers clusters and other types of heterogeneity in big dependent data It then introduces various dimension reduction methods including regularization and factor models such as regularized Lasso in the presence of dynamical dependence and dynamic factor models The book also covers other forecasting procedures including index models partial least squares boosting and now casting It further presents machine learning methods including neural network deep learning classification and regression trees and random forests Finally procedures for modelling and forecasting spatio temporal dependent data are also presented Throughout the book the advantages and disadvantages of the methods discussed are given The book uses real world examples to demonstrate applications including use of many R packages Finally an R package associated with the book is available to assist readers in reproducing the analyses of examples and to facilitate real applications Analysis of Big Dependent Data includes a wide variety of topics for modeling and understanding big dependent data like New ways to plot large sets of time series An automatic procedure to build univariate ARMA models for individual components of a large data set Powerful outlier detection procedures for large sets of related time series New methods for finding the number of clusters of time series and discrimination methods including vector support machines for time series Broad coverage of dynamic factor models including new representations and estimation methods for generalized dynamic factor models Discussion on the usefulness of lasso with time series and an evaluation of several machine learning procedure for forecasting large sets of time series Forecasting large sets of time series with exogenous variables including discussions of index models partial least squares and boosting Introduction of modern procedures for modeling and forecasting spatio temporal data Perfect for PhD

students and researchers in business economics engineering and science Statistical Learning with Big Dependent Data also belongs to the bookshelves of practitioners in these fields who hope to improve their understanding of statistical and machine learning methods for analyzing and forecasting big dependent data

Statistical Tools for Finance and Insurance Pavel Čížek, Wolfgang Härdle, Rafał Weron, 2005 Statistical Tools in Finance and Insurance presents ready to use solutions theoretical developments and method construction for many practical problems in quantitative finance and insurance Written by practitioners and leading academics in the field this book offers a unique combination of topics from which every market analyst and risk manager will benefit Covering topics such as heavy tailed distributions implied trinomial trees support vector machines valuation of mortgage backed securities pricing of CAT bonds simulation of risk processes and ruin probability approximation the book does not only offer practitioners insight into new methods for their applications but it also gives theoreticians insight into the applicability of the stochastic technology Additionally the book provides the tools instruments and online algorithms for recent techniques in quantitative finance and modern treatments in insurance calculations Written in an accessible and engaging style this self instructional book makes a good use of extensive examples and full explanations Thenbsp design of the text links theory and computational tools in an innovative way All Quantlets for the calculation of examples given in the text are supported by the academic edition of XploRe and may be executed via XploRe Quantlet Server XQS The downloadable electronic edition of the book enables one to run modify and enhance all Quantlets on the spot

Dynamic Factor Models Jörg Breitung, 2016 Factor models can cope with many variables without running into scarce degrees of freedom

Dynamic Factor Models Christophe Croux, 2004 Identification of Static and Dynamic Factor Models Marcelle Chauvet, 1996

Large Dimensional Factor Analysis Jushan Bai, Serena Ng, 2008 Large Dimensional Factor Analysis provides a survey of the main theoretical results for large dimensional factor models emphasizing results that have implications for empirical work The authors focus on the development of the static factor models and on the use of estimated factors in subsequent estimation and inference Large Dimensional Factor Analysis discusses how to determine the number of factors how to conduct inference when estimated factors are used in regressions how to assess the adequacy pf observed variables as proxies for latent factors how to exploit the estimated factors to test unit root tests and common trends and how to estimate panel cointegration models

Deep Dynamic Factor Models Paolo Andreini, Cosimo Izzo, Giovanni Ricco, 2023

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Dynamic Factor Models for Economic Time Series Francisco Javier Fernández Macho,1993 **Dynamic factor**

models with slided time horizons György Bankövi, Jozsef Veliczky, Margit Ziermann, 1987 *Dynamic Factor Models in Estimation and Forecasting* Victor Bystrov, European University Institute. Department of Economics, 2008 *Nonlinear Dynamic Factor Models* Gianluca Giudice, 2022 **Data-Rich DSGE and Dynamic Factor Models** Mr. Maxym Kryshko, 2011-09-01 Dynamic factor models and dynamic stochastic general equilibrium DSGE models are widely used for empirical research in macroeconomics. The empirical factor literature argues that the co-movement of large panels of macroeconomic and financial data can be captured by relatively few common unobserved factors. Similarly, the dynamics in DSGE models are often governed by a handful of state variables and exogenous processes such as preference and/or technology shocks. Boivin and Giannoni (2006) combine a DSGE and a factor model into a data-rich DSGE model in which DSGE states are factors and factor dynamics are subject to DSGE model implied restrictions. We compare a data-rich DSGE model with a standard New Keynesian core to an empirical dynamic factor model by estimating both on a rich panel of U.S. macroeconomic and financial data compiled by Stock and Watson (2008). We find that the spaces spanned by the empirical factors and by the data-rich DSGE model states are very close. This proximity allows us to propagate monetary policy and technology innovations in an otherwise non-structural dynamic factor model to obtain predictions for many more series than just a handful of traditional macro variables including measures of real activity, price indices, labor market indicators, interest rate spreads, money and credit, stocks and exchange rates.

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